

Jefferson, Patricia B.

From: Taryd Makal - IronClad <taryd.makal@drinkonda.com>
Sent: Wednesday, December 29, 2021 9:56 AM
To: Max Dworin; Jefferson, Patricia B.
Cc: Onda Accounting; Devon Ponds
Subject: [EXTERNAL] Re: Midnight Madness - Que Onda Beverage (Church Street)


EXTERNAL

Hi Max and Patricia. I can confirm that the only bill outstanding on our books is invoice 261377. Below are the payment confirmations for the other two invoices. Please let me know if you need anything else.

OTHER **PROCESSED**

USD 193,890.02 Other to [Faber Distilling](#)

PAYMENT OUT # P21092801 - 1737053

PROCESS DATE 09/28/21	ARRIVAL DATE  Not applicable - offline payment	TOTAL PAYMENT AMOUNT USD 193,890.02
PAID FROM --	MEMO # 261323	TOTAL VENDOR CREDITS APPLIED USD 0.00
ACCOUNT Chase Checking 9312		

09/28	Online ACH Payment 5304490943 To Midnight Madness Distilling LLC (_#####1541)	100,000.00
09/29	Online ACH Payment 5304492872 To Midnight Madness Distilling LLC (_#####1541)	93,890.02

EPAYMENT

CLEARED

USD 79,783.25 ePayment to [Faber Distilling](#)

PAYMENT OUT # P21101201 - 5559961

PROCESS DATE

10/13/21

ARRIVAL DATE 

10/18/21

TOTAL PAYMENT AMOUNT

USD 79,783.25

PAID FROM

Chase****9312

MEMO

Inv #261365

TOTAL VENDOR CREDITS APPLIED

USD 0.00

ACCOUNT

Bill.com Money Out Clearing

REFERENCE ID

016CDTRVU1Z916O

Warm Regards,

Taryd Makal

From: Max Dworin <max@drinkonda.com>

Sent: Tuesday, December 28, 2021 4:10 PM

To: pjefferson@milesstockbridge.com <pjefferson@milesstockbridge.com>

Cc: Onda Accounting <accounting@drinkonda.com>; Devon Ponds <devon@go-ironclad.com>

Subject: FW: Midnight Madness - Que Onda Beverage (Church Street)

Patricia,

Thank you for this. I am adding in our accounting team – Devon, Rodney, and Taryd.

I believe the only bill we have not paid here is 261377, but I will let them confirm.

Should we be working directly with you to sort this through?

Best,

Max

P.S. Aaron Barker is on BCC here just for awareness that we connected.